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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS TURNOVER SUMMARY

DATE: 18/09/2015

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
$ / R 2-Oct-15	13.26	C	Any day expiry	3	11,000	11,000,000.00	0.00
$ / R 20-Oct-15	13.31	C	Any day expiry	2	6,000	6,000,000.00	0.00
$ / R 25-Nov-15		C	Any day expiry	2	3,000	3,000,000.00	0.00
$ / R 11-Dec-15			Foreign Exchange Future	115	32,618	32,618,000.00	0.00
$ / R MAXI 11-Dec-15			Foreign Exchange Future	35	126	12,600,000.00	0.00
£ / R 11-Dec-15			Foreign Exchange Future	8	46	46,000.00	0.00
€ / R 11-Dec-15			Foreign Exchange Future	9	5,164	5,164,000.00	0.00
QUANTO € / $ 11-Dec-15			Foreign Exchange Future	3	358	3,580,000.00	0.00
$ / R 14-Mar-16			Foreign Exchange Future	10	5,505	5,505,000.00	0.00
$ / R MAXI 14-Mar-16			Foreign Exchange Future	2	10	1,000,000.00	0.00
£ / R 14-Mar-16			Foreign Exchange Future	1	10	10,000.00	0.00
¥ / R 14-Mar-16			Foreign Exchange Future	1	106	10,600,000.00	0.00
€ / R 14-Mar-16			Foreign Exchange Future	1	107	107,000.00	0.00
AU$ / R 14-Mar-16			Foreign Exchange Future	1	248	248,000.00	0.00
CHF / R 14-Mar-16			Foreign Exchange Future	1	94	94,000.00	0.00
Total Futures				**188**	**49,392**	**76,572,000.00**	**0.00**
Total Options				**6**	**15,000**	**15,000,000.00**	**0.00**

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	
Grand Total for Currency Future Turnover Summary				**194**	**64,392**	**91,572,000.00**	**0.00**